

**DR-2 Disclosure Summary Page****DR-2**

<b>Get the Facts CR</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	10/19/2013	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/21/2013 1:53:01 PM	
<b>Committee Code:</b>	21692	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kuzela	<b>First Name:</b>	Lisa	<b>MI:</b>	
<b>Address:</b>	341 Carter St NW				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52405
				<b>Phone:</b>	319-364-8999
<b>E-Mail:</b>					

**Chairperson**

<b>Last Name:</b>	Martin	<b>First Name:</b>	Carol	<b>MI:</b>	
<b>Address:</b>	1115 Staub Ct NE				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52402
				<b>Phone:</b>	319-364-7034
<b>E-Mail:</b>					

**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$351.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$351.00
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$351.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,071.45
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

# Schedule A: Contributions

## Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/3/2013	Check #	Unitemized	None	\$3.00	
Cash					
10/4/2013	Check #	Pate, Jim 1426 1st St NW Cedar Rapids, IA 52405	None	\$3.00	
Cash					
10/5/2013	Check # 5172	Conklin, Jim 2798 12th Ave Marion, IA 52302	None	\$75.00	
10/7/2013	Check #	Hinton, David 1908 12th Ave SE Cedar Rapids, IA 52403	None	\$100.00	
10/10/2013	Check #	Sabotta, Paul 3812 Blue Mound Dr NE Cedar Rapids, IA 52402	None	\$100.00	
Cash					
10/11/2013	Check # 1144	Gasper, William 1297 Sutliff Dr 2nd NE Lisbon, IA 52253	None	\$20.00	
10/11/2013	Check #	Little, Sarah 1621 10th St NW Cedar Rapids, IA 52405	None	\$50.00	
Cash					

<b>Total Regular Contributions</b>	<b>\$351.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$351.00</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Get the Facts CR</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Gasway - paper for flyers	\$29.91
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,261 - 70,273	\$6.78
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,273 - 70,279	\$3.39
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees Godaddy	\$135.08
9/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$11.51
9/28/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,432 - 70,458	\$14.69
9/29/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,458 - 70,464	\$3.39
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$545.00
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$203.00
10/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,482 - 70,512	\$16.95
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$23.01
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure Linn County Treasurer - voter data	\$55.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,523 - 70,534	\$6.22

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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
10/12/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,534 - 70,560	\$14.69
10/14/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,568 - 70,573	\$2.83
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$1,071.45</b>